SBR No. 64 | 24.25
DATED 23.07.24

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

EE/ELE/Y/BR No.....

No.19th Ra bill

Date..... 04.2024.....

Division: **Electricals (Yelahanka)** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Job Code :-001-22-000008**

Schedule Docket No. Head of Account :**P0300 Replacement of fusedout streetlight bulbs,chokes etc**
D.R.No. **: Period:- 01-06-2024 to 30-06-2024 (for 1 months)**
Name of Work :- *Annual Maintenance and repairs of street lights in ward no 01 Package Y-01 of Yelahanka Zone.*
Name of Contractor and Full Address:-M/S. Vinayaka Electricals
Reference to AgreementNo:- EE/Ele/YZ/AG/000001/2022-23 Dated 01-04-2022
Reference to Work order No:- EE/Ele/YZ/WO/000001/2022-23 Dated 01-04-2022
Supplymentary Work order No:- EE/Ele/YZ/WO/000001/2023-24 Dated 01-04-2023 &
Supplymentary Work order No:- EE/Ele/YZ/WO/000016/2023-24 Dated 15-03-2024 260901 to 260902

Certified that the measurements were taken by me on 06-07-24 and recorded of Pages to of measurement Book No. 2610/24.25 and that the work is satisfactorily executed.

M/S. VINAYAKA ELECTRICAL 3993 Proprietor

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on .06/07/24..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (Ele)

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	UPD7	8310462.14
2) Deduct amount to be held in reserve being .....percent Rs.....	P.Bill	8013674.93
3) " Balance	19th RA Bill	296787.21
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	JTA	2968:00
	LWCA.	2968:00
	CUST/A.	2968:00
	SUST/A.	2968:00
	CBFO/A.	297:00
	Fine	3000:00
b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Sweeper/A.	5936:00
5) Balance being unpaid value of work done held in reserve.	Deduction	21105:00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Total amount adjusted - unadjustments items.	
7) Net amount due to or from Contractor	by cheque	275682:00
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		

M/S. VINAYAKA ELECTRICAL 3993 Proprietor Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) (For use in the office)

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

M/S. VINAYAKA ELECTRICAL 3993 Proprietor

Stamp

P0300 Mond Rp 80

ಮೊತ್ತ ರೂ: 296787:00 ಮಂಜೂರಾತಿ ನೀಡಲಾಗಿದೆ
ರೂ: 275682:00 ಪಾವತಿಯಾಗಿದೆ
ರೂ: 21105:00 ಹಿಂಪಡೆಯಲಾಗಿದೆ

ಲೆಕ್ಕ ಅಧಿಕಾರಿಗಳು

Executive Engineer
ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು ಯಲಹಂಕ ವಲಯ

Sl. No.	Description of item	Unit
	Name of Work :-Annual maintenance and repairs of Street Lights in Ward No 01 Package Y-01 of Yelahanka Zone"	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube light street lighting system.	Each
2	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 W HPMV light Park lighting system.	Each
3	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250W HPSV light street lighting system/High Mast lighting system.	Each
4	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watts HPSV light street lighting system.	Each
5	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 24 watt LED park lighting system.	Each
6	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 65 watt LED streetlight lighting system	Each
7	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 90 watt LED streetlight lighting system	Each
8	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 110/120 watt LED streetlight lighting system	Each

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
			1	Months	Upto Date paid so for 27 Months		
5 x 26 Months	9132.80	5	57.08	285.40	5 x 27 Months	9418.20	
0	0.00	0	63.00	0.00	0	0.00	
1483 x26 Months	3273959.78	1483	84.91	125921.53	1483 x27 Months	3399881.31	
120 X 26 Months	134150.40	0	93.16	0.00	120 X 27 Months	134150.40	
0	0.00	0	73.33	0.00	0	0.00	
270 X 26 Months	670971.60	270	95.58	25806.60	270 X 27 Months	696778.20	
1166 X 26 Months	3478761.00	1166	114.75	133798.50	1166 X 27 Months	3612559.50	
0	0.00	0	131.25	0.00	0	0.00	

9	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 150 watt LED street light /High mast lighting system	Each
10	Painting of existing Street lighting pole after scraping the oid paint and painted with suitable colour enamel/silver paint including copingflooting of the polec) 8 Mtr and above Street light pole	Nos
11	Supply and fixing of 4pole power contactor with NO/NC contacts on existing wood/panel board using necessary bolts, nuts, washers and wiring etc., complete with AC-3 Rating and as per IS-13947.100 to 125Amps	Nos
12	Supplying and fixing Microprocessor Based Astronomical timer Switch with using necessary bolts, nuts and washers.	Each
13	Supplying and fixing miniature circuit breakers on existing MCB distribution boards using necessary fixing materials and 'C' Type curve, indicator ON/OFF, energy cross-3 with Short circuit breaking capacity of 10K and complete wiring as required confirming to IEC 60898. 50-63 Amps SP	Each
	TOTAL	
	Add GST 18 % = 12%+6% on item no 1-9	
	Total Rs item no 10-13	
	Add GST 18 % on item no 10-13	
	TOTAL Rs	
	Fine imposed for non burning of street lights For the period of 1/06/2024 to 30/06/2024	
	As per street light agreement clause 2% will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

1 The above said monthly maintenance work has been carried out satisfactorily

2 This Bill amount has not been claimed in any previous bills.

Assistant Executive Engineer (Ele)
BBMP, Bangalore

0	0.00	0	155.91	0.00	0	0.00	
130	100100.00	0	770.00	0.00	130	100100.00	
6	86400.00	0	7200.00	0.00	6	86400.00	
12	48360.00	0	4030.00	0.00	12	48360.00	
24	17352.00	0	723.00	0.00	24	17352.00	
	7819187.58			**285812.03**		**8104999.61**	
add 6% GST(18%-12%)	162779.27	-12%	34297.44	251514.59	add 6% GST(18%-12%)	173754.45	
		18%	45272.63	**296787.21**			
				0.00			
	31708.08	18%		0.00		31708.08	
	8013674.93			**296787.21**		**8310462.14**	
	93100.00			3000.00		96100.00	
	155933.68			5935.74		161869.43	
	7764641.24			**287851.47**		**8052492.71**	